

CERTIFICATE

To the Clerk of Bourbon County, State of Kansas

We, the undersigned, officers of the

City of Fort Scott, Kansas

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2016; and
(3) the Amount(s) of 2015 Ad Valorem Tax are within statutory limitations.

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Fund	K.S.A.				
General	12-101a	8	6,168,175	✓ 1,482,361	✓ 34,173
Debt Service	10-113	9	2,072,696	✓ 265,223	✓ 6.115
Library	12-1220	9	273,653	✓ 236,553	✓ 5.454
Public Safety Equipment Reserve	12-110b	10	99,439	✓ 84,994	✓ 1.960
Economic Development	12-1617h	10	486,702	✓ 21,248	✓ 0.490
Special Highway		11	731,094		
CDBG - E.D. Revolving		11	265,709		
BRCC Reserve		12	126,516		
Equipment Reserve		12	60,000		
Capital Improvement		13	637,457		
Special Alcohol & Drug		13	52,611		
Special Parks & Recreation		14	20,588		
Community Improvement District (CID)		14	21,290		
Transient Guest Tax		15	120,000		
Capital Improvement Sales Tax		15	746,414		
E911 Tax		16	68,500		
Aquatic Center / BRCC		16	873,144		
Water Utility		17	3,131,674		
Wastewater Utility		17	2,127,978		
Stormwater Utility		18	408,997		
Totals		xxxxx	18,492,637	2,090,379	48.192
Notice of the vote to adopt required to be published and attached to the budget?			No		County Clerk's Use Only
Budget Summary		19			43378290
Neighborhood Revitalization Rebate					Nov 1, 2015 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest: 8/13, 2015

Kendallma
County Clerk

Governing Body

City of Fort Scott

2016

Computation to Determine Limit for 2016

	Amount of Levy
1. Total tax levy amount in 2015 budget	+ \$ 2,100,013
2. Debt service levy in 2015 budget	- \$ 266,447
3. Tax levy excluding debt service	\$ 1,833,566

2015 Valuation Information for Valuation Adjustments

4. New improvements for 2015:	+ 735,093	
5. Increase in personal property for 2015:		
5a. Personal property 2015	+ 2,259,830	
5b. Personal property 2014	- 2,466,902	
5c. Increase in personal property (5a minus 5b)	+ 0	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2015		
6a. Real estate	+ 0	
6b. State assessed	+ 0	
6c. New improvements	- 0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0	
7. Valuation of property that has changed in use during 2015	1,923,098	
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	2,658,191	
9. Total estimated valuation July 1, 2015	43,376,184	
10. Total valuation less valuation adjustment (9 minus 8)	40,717,993	
11. Factor for increase (8 divided by 10)	0.06528	
12. Amount of increase (11 times 3)	+ \$ 119,701	
13. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ 1,953,267	
14. Debt service levy in this 2016 budget	265,223	
15. 2016 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)	2,218,490	
16. Consumer Price Index for all urban consumers for calendar year 2014	1.60%	
17. Consumer Price Index adjustment (3 times 16)	\$ 29,337	
18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.'		
(15 plus 17)	\$ 2,247,827	

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

City of Fort Scott

2016

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2015	Ad Valorem Levy Tax Year 2014	Allocation for Year 2016				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,493,936	167,940	799	849	3,885	413
Debt Service	266,447	29,953	142	151	693	74
Library	232,832	26,174	124	132	605	65
Public Safety Equipment Reser	85,441	9,605	46	48	222	24
Economic Development	21,357	2,401	11	12	56	6
TOTAL	2,100,013	236,073	1,122	1,192	5,461	582

173,886
31,013
27,100
9,945
2,486

244,430

County Treas Motor Vehicle Estimate	236,073					
County Treas Recreational Vehicle Estimate		1,122				
County Treas 16/20M Vehicle Estimate			1,192			
County Treas Commercial Vehicle Tax Estimate				5,461		
County Treas Watercraft Tax Estimate					582	

Motor Vehicle Factor	0.11242					
Recreational Vehicle Factor		0.00053				
16/20M Vehicle Factor			0.00057			
Commercial Vehicle Factor				0.00260		
Watercraft Factor					0.00028	

City of Fort Scott, Kansas

2016

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2014	Current Amount for 2015	Proposed Amount for 2016	Transfers Authorized by Statute
Water Utility	General Fund	225,000	225,000	225,000	12-825d
Aquatic Center / BRCC	General Fund	549,773	266,295	248,077	12-825d
Economic Development	General Fund	25,000	25,000	25,000	12-825d
Cap. Impr. Sales Tax	General Fund	23,142	23,142	23,142	12-825d
Wastewater Utility	General Fund	150,000	150,000	150,000	12-825d
General Fund	Equipment Reserve	60,000	60,000	60,000	12-1,117
General Fund	Streets & Highways	300,000	300,000	370,000	12-1,119
General Fund	Capital Improvements	165,000	165,000	343,077	12-1,118
General Fund	Capital Projects	559,718	266,295	-	12-6a16
Capital Improvements	Capital Projects	69,671	340,084	60,000	12-6a16
Transient Guest Tax	Capital Projects	24,135	30,000	30,000	12-6a16
Cap. Impr. Sales Tax	Capital Projects	333,927	156,083	-	12-6a16
Cap. Impr. Sales Tax	Debt Service	613,509	615,670	616,969	12-6a16
Aquatic Center / BRCC	Debt Service	414,716	417,515	425,115	12-6a16
Water Utility	Debt Service	512,380	510,340	518,162	12-825d
Stormwater Utility	Debt Service	65,673	67,108	68,364	12-825d
Water Utility	Capital Projects	-	869,589	-	12-6a16
Wastewater Utility	Capital Projects	1,957	-	-	12-6a16
Stormwater Utility	Capital Projects	-	700,123	-	12-6a16

Totals	4,093,601	5,187,244	3,162,906
Adjustments			
Adjusted Totals	4,093,601	5,187,244	3,162,906

*Note: Adjustments are required only if the transfer is being made in 2015 and/or 2016 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2015	Date Due		Amount Due 2015		Amount Due 2016	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 09 Water	06/2009	10/2024	3.52%	1,465,000	1,008,329	4/1,10/1	10/1	34,301	105,948	31,653	109,601
Series 09 Streets	06/2009	10/2019	3.00%	540,000	371,671	4/1,10/1	10/1	12,644	39,052	11,667	40,399
Series 10 Streets	04/2010	10/2019	2.68%	679,867	459,370	4/1,10/1	10/1	13,796	60,374	12,558	62,999
Series 10 Stormwater	04/2010	10/2024	3.05%	615,133	415,630	4/1,10/1	10/1	12,482	54,626	11,362	57,001
Series 11 Streets	03/2011	10/2021	2.87%	620,000	464,000	4/1,10/1	10/1	13,518	60,000	12,018	60,000
Series 11 W/W Liftstation	03/2011	10/21	2.91%	155,000	116,000	4/1,10/1	10/1	3,380	15,000	3,005	15,000
Series 11 Pool/BRCC	03/2011	09/2021	3.50%	3,900,000	2,865,000	4/1,10/1	10/1	47,515	370,000	40,115	385,000
Series 12 Water KDHE (Ref)	03/2012	08/2025	2.05%	5,605,000	4,682,469	2/1,8/1	8/1	95,280	383,972	87,601	398,932
Series 12 Pumper Truck (Ref)	03/2012	08/2014	2.00%	15,000	12,531	2/1,8/1	8/1	255	1,028	234	1,068
Series 12 Water Tower	08/2012	10/2022	1.36%	295,371	242,714	2/1,8/1	8/1	3,112	27,974	2,832	28,797
Series 12 Sewer / Liftstation	08/2012	10/2022	1.36%	425,513	349,656	4/1,10/1	10/1	4,483	40,299	4,080	41,485
Series 12 Bridge	08/2012	10/2022	1.36%	436,322	358,538	4/1,10/1	10/1	4,597	41,323	4,184	42,538
Series 12 Streets	08/2012	10/2022	1.36%	637,794	524,093	4/1,10/1	10/1	6,720	60,404	6,116	62,180
Total G.O. Bonds				15,390,000	11,870,000			252,083	1,260,000	227,425	1,305,000
Revenue Bonds:											
WWTP-RDA (Phase I)	09/2001	09/2041	4.75%	2,290,000	1,939,000	9/20	9/20	92,103	37,000	90,345	39,000
Series B - 2005 B1	12/2005	12/2045	4.25%	300,000	268,265			11,401	4,324	11,217	4,477
WWTP-RDA (Phase II)	12/2005	12/2045	4.25%	3,160,200	2,825,912	12/15	12/15	120,101	45,551	118,165	47,164
Total Revenue Bonds				5,750,200	5,033,177			223,605	86,875	219,728	90,641
Other:											
KDH&E - WWTPC20134402	09/2002	09/2022	3.49%	6,788,070	666,529			23,262	78,515	19,789	81,988
KDOT-Wall Street KLINK TR012	08/2009	08/2019	4.00%	176,128	84,604			3,384	15,626	2,759	16,251
KDOT - Downtown Project TR00	02/2009	08/2027	4.00%	400,000	148,877			5,970	8,984	5,610	9,344
Total Other				7,364,199	900,009			32,616	103,125	28,157	107,583
Total Indebtedness				28,504,399	17,803,186			508,303	1,450,000	475,310	1,503,224

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2015	Payments Due 2015	Payments Due 2016
2009 Fire Truck	2010	120	4.08%	181,607	117,536	17,684	18,406
Golf Course	2011	120	4.00%	396,249	268,949	38,077	39,628
Mini-Excavator	2012	36	1.98%	50,472	7,200	7,200	-
Fisher Park Lights	2012	60	2.45%	58,015	35,629	11,594	11,880
Street Sweeper	10/2013	60	2.38%	168,000	130,423	32,887	33,673
INCODE Software	10/2013	60	2.38%	147,931	114,970	28,991	29,683
Totals					674,706	136,433	133,270

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2016

Library found in: City of Fort Scott
Bourbon

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year <u>2015</u>	Proposed Year <u>2016</u>
Ad Valorem	\$216,510	\$236,553
Delinquent Tax	\$10,000	\$10,000
Motor Vehicle Tax	\$24,862	\$26,174
Recreational Vehicle Tax	\$146	\$124
16/20M Vehicle Tax	\$292	\$132
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$251,810	\$272,983
Difference in Total Taxes:	\$21,173	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$42,695,324	\$42,496,887
Did Assessed Valuation Decrease?	Yes	
Levy Rate	5.454	5.566
Difference in Levy Rate:	0.112	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Fort Scott

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget

General

	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	1,037,140	832,634	531,824
Receipts:			
Ad Valorem Tax	1,414,042	1,389,211	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	113,118	100,000	100,000
Motor Vehicle Tax	180,369	159,447	167,940
Recreational Vehicle Tax	866	931	799
16/20M Vehicle Tax	2,051	1,874	849
Commercial Vehicle Tax	3,863		3,885
Watercraft Tax			413
Local Alcoholic Liquor	12,021	12,269	12,269
Compensating Use Tax	246,675	246,675	246,675
Local Sales Tax	1,359,342	1,359,342	1,359,342
Franchise Tax	853,824	853,823	853,823
Licenses and Permits	20,056	10,000	10,000
USD 234 - LaRoche Baseball Complex		41,500	41,500
Grant Proceeds	1,141	879	
Fines and Fees	106,858	105,395	105,395
Charges for Services	464,349	494,703	492,698
Lease Income	17,338	18,823	17,337
Transfers:			
Trf. From Economic Development	25,000	25,000	25,000
Trf. From Capital Improvement Sales Tax	23,142	23,142	23,142
Trf. From Aquatic Center / BRCC	549,773	266,295	248,077
Trf. From Water Utility	225,000	225,000	225,000
Trf. From Wastewater Utility	150,000	150,000	150,000
Special Assessments	5,766	5,477	5,477
In Lieu of Taxes	25,083	25,796	25,082
Interest on Idle Funds	1,584	1,000	1,000
Miscellaneous	71,431	38,287	38,287
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,872,692	5,554,869	4,153,990
Resources Available:	6,909,832	6,387,503	4,685,814

FUND PAGE - GENERAL

Adopted Budget
General

	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Resources Available:	6,909,832	6,387,503	4,685,814
Expenditures:			
CITY COMMISSION	11,247	5,600	5,600
CITY MANAGER	87,972	64,079	60,701
CITY ATTORNEY	63,224	80,897	82,157
FINANCE DEPARTMENT	159,488	173,879	124,817
HUMAN RESOURCES	33,869	30,073	29,919
CITY CLERK	35,111	43,749	42,068
ECONOMIC DEVELOPMENT	103,774	122,829	123,067
MUNICIPAL COURT	47,512	53,370	49,682
INFORMATION SYSTEMS			51,231
GENERAL ADMINISTRATION	504,306	419,623	400,507
POLICE DEPARTMENT	1,260,408	1,305,225	1,309,775
FIRE DEPARTMENT	903,427	942,357	943,610
COMMUNICATIONS	367,705	391,436	395,235
ANIMAL CONTROL	43,782	50,959	51,766
CODES ENFORCEMENT	242,180	159,531	209,335
AIRPORT	249,490	235,534	237,209
PARKS DEPARTMENT	256,378	238,221	222,631
LAROCHE BASEBALL COMPLEX	0	117,896	118,716
AQUATIC CENTER	94,009	117,494	106,074
GOLF COURSE	330,946	336,189	325,706
BUCK RUN COMMUNITY CENTER	156,355	141,915	141,885
MEMORIAL HALL	30,140	23,250	23,250
TROLLEY	11,157	10,278	10,255
RESERVE			329,902
TRANSFER TO:			
TRF. TO SPECIAL STREETS AND HIGHWA	300,000	300,000	400,000
TRF. TO EQUIPMENT RESERVE	60,000	60,000	60,000
TRF. TO CAPITAL IMPROVEMENTS	165,000	165,000	313,077
TRF. TO CAPITAL PROJECTS	559,718	266,295	
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	6,077,198	5,855,679	6,168,175
Unencumbered Cash Balance Dec 31	832,634	531,824	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	6,220,104	6,375,933	6,168,175
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	6,168,175
		Tax Required	1,482,361
Delinquent Comp Rate:	0.0%		0
Amount of 2015 Ad Valorem Tax			1,482,361

City of Fort Scott

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	259,942	204,805	140,850
Receipts:			
Ad Valorem Tax	252,494	247,769	xxxxxxxxxxxxxxxx
Delinquent Tax	13,845	7,000	7,000
Motor Vehicle Tax	22,615	28,452	29,953
Recreational Vehicle Tax	109	165	142
16/20M Vehicle Tax	184	334	151
Commercial Vehicle Tax	689		693
Watercraft Tax			74
Transfers from:			
Trf. From Capital Improvement Sales T	613,509	615,670	616,969
Trf. From Aquatic Center / BRCC	414,716	417,515	425,115
Trf. From Water Utility	512,380	510,340	518,162
Trf. From Stormwater Utility	65,673	67,108	68,364
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,896,214	1,894,353	1,666,623
Resources Available:	2,156,156	2,099,158	1,807,473
Expenditures:			
Bonded Indebtedness:			
General Obligation Bonds	345,074	347,675	349,927
Water Utility Bonds	512,380	510,340	518,162
Stormwater Utility Bonds	65,673	67,108	68,364
Sales Tax - Aquatic Center / BRCC	414,715	417,515	425,115
Sales Tax - Capital Improvement Sales	613,509	615,670	616,969
Reserve			94,159
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,951,351	1,958,308	2,072,696
Unencumbered Cash Balance Dec 31	204,805	140,850	xxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	2,165,681	2,110,455	2,072,696
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			2,072,696
Tax Required			265,223
Delinquent Comp Rate: 0.0%			0
Amount of 2015 Ad Valorem Tax			265,223

Adopted Budget Library	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	220,499	216,510	xxxxxxxxxxxxxxxx
Delinquent Tax	16,744	10,000	10,000
Motor Vehicle Tax	26,523	24,862	26,174
Recreational Vehicle Tax	129	146	124
16/20M Vehicle Tax	294	292	132
Commercial Vehicle Tax	602		605
Watercraft Tax			65
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	264,791	251,810	37,100
Resources Available:	264,791	251,810	37,100
Expenditures:			
Property Tax Distribution	264,791	251,810	268,878
Neighborhood Revitalization Rebate			
Miscellaneous			4,775
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	264,791	251,810	273,653
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	264,793	268,132	273,653
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			273,653
Tax Required			236,553
Delinquent Comp Rate: 0.0%			0
Amount of 2015 Ad Valorem Tax			236,553

City of Fort Scott

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Public Safety Equipment Reserve	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	105,836	54,409	0
Receipts:			
Ad Valorem Tax	81,394	79,452	xxxxxxxxxxxxxxxx
Delinquent Tax	5,829	4,500	4,500
Motor Vehicle Tax	9,475	9,174	9,605
Recreational Vehicle Tax	46	54	46
16/20M Vehicle Tax	101	108	48
Commercial Vehicle Tax	223		222
Watercraft Tax			24
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	97,068	93,288	14,445
Resources Available:	202,904	147,697	14,445
Expenditures:			
Police Department	116,112	5,000	55,000
Fire Department	32,383	142,697	44,439
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	148,495	147,697	99,439
Unencumbered Cash Balance Dec 31	54,409	0	xxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	201,458	99,277	99,439
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			99,439
Tax Required			84,994
Delinquent Comp Rate: 0.0%			0
Amount of 2015 Ad Valorem Tax			84,994

Adopted Budget	Prior Year	Current Year	Proposed Budget
Economic Development	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	409,826	322,724	312,518
Receipts:			
Ad Valorem Tax	20,347	19,860	xxxxxxxxxxxxxxxx
Delinquent Tax	1,550	1,000	1,000
Motor Vehicle Tax	2,423	2,293	2,401
Recreational Vehicle Tax	12	13	11
16/20M Vehicle Tax	27	27	12
Commercial Vehicle Tax	56		56
Watercraft Tax			6
Lease Income	148,050	157,601	149,450
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	172,465	180,794	152,936
Resources Available:	582,291	503,518	465,454
Expenditures:			
Economic Development	234,567	166,000	166,000
Reserve			295,702
Transfer to General Fund	25,000	25,000	25,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	259,567	191,000	486,702
Unencumbered Cash Balance Dec 31	322,724	312,518	xxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	525,096	501,686	486,702
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			486,702
Tax Required			21,248
Delinquent Comp Rate: 0.0%			0
Amount of 2015 Ad Valorem Tax			21,248

City of Fort Scott

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	581,381	338,780	117,654
Receipts:			
State of Kansas Gas Tax	205,368	205,750	206,040
County Transfers Gas		0	0
State Connecting Link	7,404	7,400	7,400
Transfer from:			
Trf. From General Fund	300,000	300,000	400,000
Interest on Idle Funds			
Miscellaneous	9,684		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	522,456	513,150	613,440
Resources Available:	1,103,837	851,930	731,094
Expenditures:			
Streets and Highways	765,057	734,276	731,094
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	765,057	734,276	731,094
Unencumbered Cash Balance Dec 31	338,780	117,654	0
2014/2015/2016 Budget Authority Amount	1,030,013	873,158	731,094

Adopted Budget

CDBG - E.D. Revolving	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	263,183	265,709	265,709
Receipts:			
Use of Property and Money	26		
Loan Payments	2,500		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,526	0	0
Resources Available:	265,709	265,709	265,709
Expenditures:			
Reserve			265,709
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	265,709
Unencumbered Cash Balance Dec 31	265,709	265,709	0
2014/2015/2016 Budget Authority Amount	263,883	263,184	265,709

City of Fort Scott

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget BRCC Reserve	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	85,590	96,516	91,516
Receipts:			
Charges for Services	33,227	35,000	35,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	33,227	35,000	35,000
Resources Available:	118,817	131,516	126,516
Expenditures:			
BRCC Expenditures	22,301	40,000	126,516
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	22,301	40,000	126,516
Unencumbered Cash Balance Dec 31	96,516	91,516	0
2014/2015/2016 Budget Authority Amount	84,840	134,962	126,516

Adopted Budget

Equipment Reserve	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	221,821	123,986	0
Receipts:			
Use of Property and Money	20,550	17,405	
Transfer from General Fund	60,000	60,000	60,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	80,550	77,405	60,000
Resources Available:	302,371	201,391	60,000
Expenditures:			
Capital Outlay	166,507	189,513	48,122
Lease Payments	11,878	11,878	11,878
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	178,385	201,391	60,000
Unencumbered Cash Balance Dec 31	123,986	0	0
2014/2015/2016 Budget Authority Amount	200,000	177,907	60,000

See Tab C

City of Fort Scott

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Capital Improvement	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	716,800	656,538	324,380
Receipts:			
Insurance Proceeds	115,501	21,585	
Transfer from General Fund	165,000	165,000	313,077
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	280,501	186,585	313,077
Resources Available:	997,301	843,123	637,457
Expenditures:			
Capital Outlay	271,092	178,659	577,457
Transfer to Capital Projects	69,671	340,084	60,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	340,763	518,743	637,457
Unencumbered Cash Balance Dec 31	656,538	324,380	0
2014/2015/2016 Budget Authority Amount	664,774	609,305	637,457

Adopted Budget

Special Alcohol & Drug	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	27,302	36,073	40,342
Receipts:			
Local Alcoholic Liquor	12,021	12,269	12,269
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	12,021	12,269	12,269
Resources Available:	39,323	48,342	52,611
Expenditures:			
Drug and Alcohol Programs	3,250	8,000	52,611
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,250	8,000	52,611
Unencumbered Cash Balance Dec 31	36,073	40,342	0
2014/2015/2016 Budget Authority Amount	13,000	48,493	52,611

City of Fort Scott

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks & Recreation	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	26,834	5,024	0
Receipts:			
Local Alcoholic Liquor	12,021	12,269	12,269
Donations	10,319	11,503	8,319
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	22,340	23,772	20,588
Resources Available:	49,174	28,796	20,588
Expenditures:			
Contractual Services	3,000	3,000	3,000
Capital Outlay	28,671	13,317	5,109
Lease Payments	12,479	12,479	12,479
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	44,150	28,796	20,588
Unencumbered Cash Balance Dec 31	5,024	0	0
2014/2015/2016 Budget Authority Amount	48,297	24,115	20,588

See Tab C

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Community Improvement District (CID)	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Sales Tax - CID	21,290	21,290	21,290
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	21,290	21,290	21,290
Resources Available:	21,290	21,290	21,290
Expenditures:			
Payment to CID Developer	20,651	20,651	20,651
CID Administration Fee	639	639	639
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	21,290	21,290	21,290
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount	24,064	24,064	21,290

City of Fort Scott

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Transient Guest Tax	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	0	20,000	0
Receipts:			
Intergovernmental Revenues	72,135	120,000	120,000
Use of Property and Money	20,000		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	92,135	120,000	120,000
Resources Available:	92,135	140,000	120,000
Expenditures:			
Grants	48,000	64,000	64,000
Capital Outlay		46,000	26,000
Transfer to Capital Projects	24,135	30,000	30,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	72,135	140,000	120,000
Unencumbered Cash Balance Dec 31	20,000	0	0
2014/2015/2016 Budget Authority Amount	80,000	80,000	120,000

See Tab C

Adopted Budget

Capital Improvement Sales Tax	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	1,264,510	55,846	0
Receipts:			
Sales Tax	640,042	640,042	640,042
Compensating Use Tax	106,372	106,372	106,372
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	746,414	746,414	746,414
Resources Available:	2,010,924	802,260	746,414
Expenditures:			
Capital Outlay	984,500	7,365	0
Transfer to:			
Trf. To General Fund	23,142	23,142	23,142
Trf. To Capital Projects	333,927	156,083	
Trf. To Debt Service	613,509	615,670	616,969
Reserve			106,303
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,955,078	802,260	746,414
Unencumbered Cash Balance Dec 31	55,846	0	0
2014/2015/2016 Budget Authority Amount	1,866,216	837,855	746,414

See Tab A

City of Fort Scott, Kansas

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget E911 Tax	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	198,837	59,305	0
Receipts:			
Intergovernmental Revenues	76,068	68,500	68,500
Interest on Idle Funds			
Miscellaneous	3,526		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	79,594	68,500	68,500
Resources Available:	278,431	127,805	68,500
Expenditures:			
PSAP Expenditures	219,126	127,805	68,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	219,126	127,805	68,500
Unencumbered Cash Balance Dec 31	59,305	0	0
2014/2015/2016 Budget Authority Amount	250,862	75,471	68,500

See Tab C

Adopted Budget

Aquatic Center / BRCC	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	551,595	197,612	193,473
Receipts:			
Sales Tax	679,671	679,671	679,671
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	679,671	679,671	679,671
Resources Available:	1,231,266	877,283	873,144
Expenditures:			
Contractual Services	68,371		
Commodities	794		
Reserve			199,952
Transfers to:			
Trf. To General Fund	549,773	266,295	248,077
Trf. To Debt Service	414,716	417,515	425,115
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,033,654	683,810	873,144
Unencumbered Cash Balance Dec 31	197,612	193,473	0
2014/2015/2016 Budget Authority Amount	1,177,687	930,158	873,144

City of Fort Scott

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	1,676,035	1,737,712	505,333
Receipts:			
Charges for Services	2,577,791	2,577,791	2,577,791
Licenses and Permits	27,715	27,800	27,800
Use of Property and Money	20,750	20,750	20,750
Interest on Idle Funds			
Miscellaneous	23,107	1,944	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,649,363	2,628,285	2,626,341
Resources Available:	4,325,398	4,365,997	3,131,674
Expenditures:			
Water Treatment	668,852	834,715	801,075
Water Distribution	716,271	844,195	639,633
Utility Administration	406,643	507,198	508,885
Water Lake	58,540	69,627	69,595
Reserve			369,324
Transfer to:			
Trf. To General Fund	225,000	225,000	225,000
Trf. To Capital Projects		869,589	
Trf. To Debt Service	512,380	510,340	518,162
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,587,686	3,860,664	3,131,674
Unencumbered Cash Balance Dec 31	1,737,712	505,333	0
2014/2015/2016 Budget Authority Amount	4,360,163	4,565,150	3,131,674

Adopted Budget

Wastewater Utility	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	979,497	889,625	737,361
Receipts:			
Charges for Services	1,290,330	1,376,367	1,376,367
Use of Property and Money	14,700	14,250	14,250
Interest on Idle Funds			
Miscellaneous	5,058		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,310,088	1,390,617	1,390,617
Resources Available:	2,289,585	2,280,242	2,127,978
Expenditures:			
Wastewater Treatment	871,050	985,383	905,627
Wastewater Collection	376,953	407,498	427,393
Reserve			644,958
Transfer to:			
Trf. To General Fund	150,000	150,000	150,000
Trf. To Capital Projects	1,957		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,399,960	1,542,881	2,127,978
Unencumbered Cash Balance Dec 31	889,625	737,361	0
2014/2015/2016 Budget Authority Amount	1,982,971	2,204,503	2,127,978

City of Fort Scott

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Stormwater Utility	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	675,936	809,510	194,699
Receipts:			
Charges for Services	214,298	214,298	214,298
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	214,298	214,298	214,298
Resources Available:	890,234	1,023,808	408,997
Expenditures:			
Stormwater Collection	15,051	61,878	111,878
Reserve			228,755
Transfer to:			
Trf. To Capital Projects		700,123	
Trf. To Debt Service	65,673	67,108	68,364
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	80,724	829,109	408,997
Unencumbered Cash Balance Dec 31	809,510	194,699	0
2014/2015/2016 Budget Authority Amount	645,162	831,576	408,997

NOTICE OF BUDGET HEARING

2016

The governing body of the
City of Fort Scott, Kansas

will meet on August 4, 2015 at 6:00 PM at City Hall for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget Year for 2016		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate *
General	6,077,198	34.961	5,855,679	34.991	6,168,175	1,482,361	34.882
Debt Service	1,951,351	6.238	1,958,308	6.241	2,072,696	265,223	6.241
Library	264,791	5.451	251,810	5.454	273,653	236,553	5.566
Public Safety Equipment Reserve	148,495	2.012	147,697	2.002	99,439	84,994	2.000
Economic Development	259,567	0.503	191,000	0.501	486,702	21,248	0.500
Special Highway	765,057		734,276		731,094		
CDBG - E.D. Revolving					265,709		
BRCC Reserve	22,301		40,000		126,516		
Equipment Reserve	178,385		201,391		60,000		
Capital Improvement	340,763		518,743		637,457		
Special Alcohol & Drug	3,250		8,000		52,611		
Special Parks & Recreation	44,150		28,796		20,588		
Community Improvement District (CID)	21,290		21,290		21,290		
Transient Guest Tax	72,135		140,000		120,000		
Capital Improvement Sales Tax	1,955,078		802,260		746,414		
E911 Tax	219,126		127,805		68,500		
Aquatic Center / BRCC	1,033,654		683,810		873,144		
Water Utility	2,587,686		3,860,664		3,131,674		
Wastewater Utility	1,399,960		1,542,881		2,127,978		
Stormwater Utility	80,724		829,109		408,997		
Totals	17,424,961	49.165	17,943,519	49.189	18,492,637	2,090,379	49.189
Less: Transfers	4,093,601		5,187,244		3,162,906		
Net Expenditure	13,331,360		12,756,275		15,329,731		
Total Tax Levied	2,138,685		2,100,013		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	42,695,324		42,695,324		42,496,887		
Outstanding Indebtedness, January 1,	2013		2014		2015		
G.O. Bonds	14,290,000		13,100,000		11,870,000		
Revenue Bonds	5,195,911		5,116,019		5,033,177		
Other	1,146,835		1,000,179		900,009		
Lease Purchase Principal	617,181		817,057		674,706		
Total	21,249,927		20,033,255		18,477,893		

*Tax rates are expressed in mills

Diane Clay
City Official Title: City Clerk

NOTICE OF BUDGET HEARING

The governing body of the City of Fort Scott, Kansas will meet on August 4, 2015 at 6:00 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget Estimated Tax Rate is subject to change depending on the final assessed valuation

FUND	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget Year for 2016		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate*
General	8,077,198	34.961	5,855,679	34.991	6,168,176	1,482,381	34.882
Debt Service	1,951,351	6.238	1,958,308	6.241	2,072,696	265,223	6.241
Library	284,791	5.451	251,810	5.454	273,653	236,553	5.566
Public Safety Equipment Reserve	148,495	2.012	147,897	2.002	99,439	84,994	2.000
Economic Development	259,667	0.503	191,000	0.501	488,702	21,248	0.500
Special Highway	765,057		734,278		731,094		
CDBG - E.D. Revolving							
BRCC Reserve	22,301		40,000		265,709		
Equipment Reserve	178,385		201,391		128,516		
Capital Improvement	340,783		518,743		60,000		
Special Alcohol & Drug	3,250		8,000		637,457		
Special Parks & Recreation	44,160		28,796		52,611		
Community Improvement District (CID)	21,290		21,290		20,588		
Transient Guest Tax	72,135		140,000		21,290		
Capital Improvement Sales Tax	1,955,078		802,260		120,000		
ES11	219,128		127,805		748,414		
Aquatic Center / BRCC	1,033,854		683,810		68,500		
Water Utility	2,587,686		3,860,684		873,144		
Wastewater Utility	1,399,960		1,542,881		3,131,874		
Stormwater Utility	80,724		829,109		2,127,878		
Totals	17,424,961	49.185	17,943,519	49.189	408,997		
Less: Transfers	4,093,601		5,187,244		18,492,637	2,090,379	49.189
Net Expenditure	13,331,360		12,756,275		3,162,906		
Total Tax Levied	2,138,685		2,100,013		15,329,731		
Assessed Valuation	42,695,324		42,695,324		XXXXXXX		
Outstanding Indebtedness, January 1,					42,496,887		
G.O. Bonds	2013		2014		2015		
Revenue Bonds	14,290,000		13,100,000		11,870,000		
Other	5,195,911		5,118,019		5,033,177		
Lease Purchase Principal	1,146,835		1,000,179		900,009		
Total	617,181		617,057		874,706		
	21,249,927		20,033,255		18,477,893		

*Tax rates are expressed in mills.

Diane Clay

City Official Title: City Clerk

Publication Date: July 24, 2015

Proof of Publication

STATE of KANSAS, BOURBON COUNTY, ss.

I, Christi Allmond, being first duly sworn on oath, deposes and says: That she is the Circulation Manager of the Fort Scott Tribune, a daily Newspaper printed and published in the City of Fort Scott, County of Bourbon, State of Kansas, which said newspaper has been published for more than five years prior to this date at least fifty times a year during said period, and is and has been entered in the Post Office of Fort Scott, Kansas as second mail matter, and has a general paid circulation on a monthly basis in Bourbon County, Kansas and is not a trade, religious or fraternal publication; and she further stated that the annexed copy was published in said newspaper once a week for one consecutive weeks first publication there of being on the 24 day of July 2015.

Christi Allmond

Subscribed and sworn to before me this 27
of July 2015

Teresa A. Klumpp
Notary Public
State of Kansas
My Appt. Exp. 3/22/18

Teresa A. Klumpp
Notary Public

My Commission expires March 22, 2018

Publisher's Fee \$82.80

CERTIFICATE

To the Clerk of Bourbon County, State of Kansas

We, the undersigned, officers of the

City of Fort Scott, Kansas

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2016; and
(3) the Amounts(s) of 2015 Ad Valorem Tax are within statutory limitations.

			2016 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:			Page No.		
Computation to Determine Limit for 2016			2		
Allocation of MVT, RVT, 16/20M Veh Tax			3		
Schedule of Transfers			4		
Statement of Indebtedness			5		
Statement of Lease-Purchases			6		
Computation to Determine State Library Grant			7		
Fund			K.S.A.		
General	12-101a	8	6,168,175	✓ 1,482,361	✓ 34.173
Debt Service	10-113	9	2,072,696	✓ 265,223	✓ 6.115
Library	12-1220	9	273,653	✓ 236,553	✓ 5.454
Public Safety Equipment Reserve	12-110b	10	99,439	✓ 84,994	✓ 1.960
Economic Development	12-1617h	10	486,702	✓ 21,248	✓ 0.490
Special Highway		11	731,094		
CDBG - E.D. Revolving		11	265,709		
BRCC Reserve		12	126,516		
Equipment Reserve		12	60,000		
Capital Improvement		13	637,457		
Special Alcohol & Drug		13	52,611		
Special Parks & Recreation		14	20,588		
Community Improvement District (CID)		14	21,290		
Transient Guest Tax		15	120,000		
Capital Improvement Sales Tax		15	746,414		
E911 Tax		16	68,500		
Aquatic Center / BRCC		16	873,144		
Water Utility		17	3,131,674		
Wastewater Utility		17	2,127,978		
Stormwater Utility		18	408,997		
Totals		XXXXXX	18,492,637	2,090,379	48.192
Notice of the vote to adopt required to be published and attached to the budget?			No		County Clerk's Use Only
Budget Summary		19			43,378,290
Neighborhood Revitalization Rebate					Nov 1, 2015 Total Assessed Valuation
Assisted by:					

Assisted by:

Address:

Email:

Attest: 8/13, 2015

Kendallma
County Clerk

[Signature]
[Signature]
[Signature]

Governing Body